

Payment Date: June 1, 2015
Allocation Period: July 2015 to December 2015
ROPS 2015-16A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Santa Monica RDA		
Title of Former Redevelopment Agency (RDA):	Agency Total	DOWNTOWN	EQUAKE RECOVERY	O.P. # 1-A
		25202	25203	25210
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00	\$0.00
Deposits:				
Secured, Unsecured & Supplemental Property Taxes	55,049,001.18	1,175,975.96	51,132,670.23	2,393,788.68
Miscellaneous Property Taxes	(1,761,700.98)	(49,040.20)	(1,723,426.74)	8,679.50
Debt Service Override Property Taxes	0.00	0.00	0.00	0.00
Total Deposits (1)	53,287,300.20	1,126,935.76	49,409,243.49	2,402,468.18
H&S Code 34183 Distributions:				
Administrative Distributions:				
SB813 5%	(43,105.95)	0.00	(40,253.06)	(2,033.65)
ABx1 26	(165,859.49)	(3,507.64)	(153,788.84)	(7,477.81)
SB2557 Administrative Fees	0.00	0.00	0.00	0.00
Total Administrative Distributions (2)	(208,965.44)	(3,507.64)	(194,041.90)	(9,511.46)
Negotiated Passthrough Distributions:				
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00	0.00	0.00
Statutory Passthrough Distributions:				
City Passthrough Payments	(1,385,333.62)	(2,299.18)	(1,383,034.44)	0.00
County Taxing Entities (CTE) Passthrough Payments	(6,168,866.99)	(6,875.46)	(6,161,991.53)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00	0.00
Special District Passthrough Payments	(4,467.81)	(4.98)	(4,462.83)	0.00
Special District Subordination	0.00	0.00	0.00	0.00
K-12 School Passthrough Payments	(2,578,013.53)	(2,875.79)	(2,575,137.74)	0.00
K-12 School Subordination	0.00	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00	0.00
Community College Passthrough Payments	(629,615.49)	(702.36)	(628,913.13)	0.00
Community College Subordination	0.00	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00	0.00
County Office of Education	(72,042.15)	(80.38)	(71,961.77)	0.00
ERAF	(3,270,010.42)	(3,663.70)	(3,266,346.72)	0.00
Total Statutory Passthrough Distributions * (4)	(14,108,350.01)	(16,501.85)	(14,091,848.16)	0.00
Total Administration and Passthrough Distributions	(14,317,315.45)	(20,009.49)	(14,285,890.06)	(9,511.46)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	38,969,984.75	1,106,926.27	35,123,353.43	2,392,956.72
Finance Approved RPTTF for Distribution:				
Non-Admin EOs	17,790,093.00			
Admin EOs	535,173.00			
Less Prior Period Adjustments (PPA)	(202,917.00)			
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00			
Less Other Funds and Accounts (OFA) Withholding	0.00			
Total Finance Approved RPTTF for Distribution	18,122,349.00			
Actual EOs Distribution to Successor Agency:				
Non-Admin EOs	17,790,093.00			
Admin EOs	535,173.00			
Less Prior Period Adjustments (PPA)	(202,917.00)			
Less LMIHF Withholding	0.00			
Less OFA Withholding	0.00			
Total EOs Distribution to Successor Agency (5)	18,122,349.00			
County Redevelopment Bonds Refunding Program - Fund w/held	0.00			
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00			
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00			
County Taxing Entities (CTE) Deferral Payments	0.00			
Total Distribution to Successor Agency	18,122,349.00			
SCO Invoice for Audit and Oversight (6)	0.00			
Total RPTTF Distributions: (7) = (2+3+4+5+6)	32,439,664.45			
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	20,847,635.75			
Prior Period Adjustment				
Prior Period Adjustment to Cities	34,122.01			
Prior Period Adjustment to County Taxing Entities	81,828.83			
Prior Period Adjustment to Special Districts	59.27			
Prior Period Adjustment to K-12 Schools	34,199.72			
Prior Period Adjustment to Community Colleges	8,352.44			
Prior Period Adjustment to County Office of Education	955.73			
Prior Period Adjustment to ERAF	43,399.00			
Total Prior Adjustment Distribution (9)	202,917.00			
Residual Distribution				
Residual Balance to Cities	3,471,564.63			
Residual Balance to County Taxing Entities	8,325,241.28			
Residual Balance to Special Districts	6,030.21			
Residual Balance to K-12 Schools	3,479,471.16			
Residual Balance to Community Colleges	849,774.96			
Residual Balance to County Office of Education	97,234.51			
Residual Balance to ERAF	4,415,402.00			
Total Residual Distribution (10)	20,644,718.75			
Ending RPTTF Balance (11) = (8-9-10)	0.00			

* Refer to the attachment for the Passthrough Distribution detail

Payment Date: June 1, 2015
Allocation Period: July 2015 to December 2015
ROPS 2015-16A Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

Successor Agency for the Former Santa Monica RDA		
Title of Former Redevelopment Agency (RDA):		
	O.P. # 1-B	O.P. # 2
	25211	25212
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	346,566.31	0.00
Miscellaneous Property Taxes	2,086.46	0.00
Debt Service Override Property Taxes	0.00	0.00
Total Deposits (1)	348,652.77	0.00
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(819.24)	0.00
ABx1 26	(1,085.20)	0.00
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions (2)	(1,904.44)	0.00
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution * (3)	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
ERAF	0.00	0.00
Total Statutory Passthrough Distributions * (4)	0.00	0.00
Total Administration and Passthrough Distributions	(1,904.44)	0.00
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	346,748.33	0.00
Finance Approved RPTTF for Distribution:		
Non-Admin EOs		
Admin EOs		
Less Prior Period Adjustments (PPA)		
Less Low and Moderate Income Housing Funds (LMIHF) Withholding		
Less Other Funds and Accounts (OFA) Withholding		
Total Finance Approved RPTTF for Distribution		
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs		
Admin EOs		
Less Prior Period Adjustments (PPA)		
Less LMIHF Withholding		
Less OFA Withholding		
Total EOs Distribution to Successor Agency (5)		
County Redevelopment Bonds Refunding Program - Fund w/held		
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)		
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)		
County Taxing Entities (CTE) Deferral Payments		
Total Distribution to Successor Agency		
SCO Invoice for Audit and Oversight (6)		
Total RPTTF Distributions: (7) = (2+3+4+5+6)		
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)		
Prior Period Adjustment		
Prior Period Adjustment to Cities		
Prior Period Adjustment to County Taxing Entities		
Prior Period Adjustment to Special Districts		
Prior Period Adjustment to K-12 Schools		
Prior Period Adjustment to Community Colleges		
Prior Period Adjustment to County Office of Education		
Prior Period Adjustment to ERAF		
Total Prior Adjustment Distribution (9)		
Residual Distribution		
Residual Balance to Cities		
Residual Balance to County Taxing Entities		
Residual Balance to Special Districts		
Residual Balance to K-12 Schools		
Residual Balance to Community Colleges		
Residual Balance to County Office of Education		
Residual Balance to ERAF		
Total Residual Distribution (10)		
Ending RPTTF Balance (11) = (8-9-10)		

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 25202 SANTA MONICA - DOWNTOWN																	
PASS THROUGH														\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,488.31)	0.00	0.00	0.00	0.00	(6,488.31)	(2,266.24)	(230,564.51)	(239,319.06)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.19)	0.00	0.00	0.00	0.00	(2.19)	(0.77)	(77.85)	(80.81)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(148.98)	0.00	0.00	0.00	0.00	(148.98)	(52.03)	(5,293.99)	(5,495.00)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.45)	0.00	0.00	0.00	0.00	(35.45)	(12.38)	(1,260.01)	(1,307.84)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.53)	0.00	0.00	0.00	0.00	(200.53)	(70.03)	(7,125.18)	(7,395.74)	
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.98)	0.00	0.00	0.00	0.00	(4.98)	(1.74)	(177.23)	(183.95)	
25201 City of Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,299.18)	0.00	0.00	0.00	0.00	(2,299.18)	(803.05)	(81,702.28)	(84,804.51)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,114.97)	0.00	0.00	0.00	(1,114.97)	(389.45)	(39,622.05)	(41,126.47)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,548.73)	0.00	0.00	0.00	(2,548.73)	(890.22)	(90,571.03)	(94,009.98)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.82)	(5.12)	0.00	0.00	0.00	(26.94)	(9.41)	(957.59)	(993.94)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.29)	(10.15)	0.00	0.00	0.00	(53.44)	(18.67)	(1,899.60)	(1,971.71)	
81004 Santa Monica Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(368.72)	(333.64)	0.00	0.00	0.00	(702.36)	(245.33)	(24,959.29)	(25,906.98)	
93103 Santa Monic-Malibu Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,611.16)	(1,230.40)	0.00	0.00	0.00	(2,841.56)	(992.51)	(100,977.63)	(104,811.70)	
93106 County School Service Fund-Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.22)	(3.23)	0.00	0.00	0.00	(7.45)	(2.60)	(264.70)	(274.75)	
93107 Dev Ctr Hdcpd Minor-Sta Mon-Mlbu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.62)	(4.28)	0.00	0.00	0.00	(9.90)	(3.46)	(352.30)	(365.66)	
93120 Santa Monica -Malibu Childrens Center Fur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.58)	(7.30)	0.00	0.00	0.00	(16.88)	(5.89)	(599.45)	(622.22)	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,064.41)	(\$10,773.74)	(\$3,663.70)	\$0.00	\$0.00	\$0.00	(\$16,501.85)	(\$5,763.78)	(\$586,404.69)	(\$608,670.32)	
ALLOCATED/DISTRIBUTED							0.00							(16,501.85)	(5,763.78)	(586,404.69)	(608,670.32)
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 25203 SANTA MONICA - EARTHQUAKE RECOV RP																	
PASS THROUGH														\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
FACILITIES							TAX	ERAF	FACILITIES	TAX							
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,815,329.16)	0.00	0.00	0.00	0.00	(5,815,329.16)	(69,349.40)	(7,055,588.19)	(12,940,266.75)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,943.98)	0.00	0.00	0.00	0.00	(1,943.98)	(23.18)	(2,358.65)	(4,325.81)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(133,410.69)	0.00	0.00	0.00	0.00	(133,410.69)	(1,590.96)	(161,863.67)	(296,865.32)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,730.83)	0.00	0.00	0.00	0.00	(31,730.83)	(378.40)	(38,498.24)	(70,607.47)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(179,576.87)	0.00	0.00	0.00	0.00	(179,576.87)	(2,141.50)	(217,875.92)	(399,594.29)	
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,462.83)	0.00	0.00	0.00	0.00	(4,462.83)	(53.22)	(5,414.67)	(9,930.72)	
25201 City of Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,383,034.44)	0.00	0.00	0.00	0.00	(1,383,034.44)	(31,331.47)	(3,187,655.00)	(4,602,020.91)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(984,025.70)	0.00	0.00	0.00	(984,025.70)	(11,734.78)	(1,193,892.89)	(2,189,653.37)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,282,321.02)	0.00	0.00	0.00	(2,282,321.02)	(27,217.30)	(2,769,080.88)	(5,078,619.20)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(19,529.64)	(4,581.01)	0.00	0.00	0.00	0.00	(24,110.65)	(287.53)	(29,252.79)	(53,650.97)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(38,759.39)	(9,091.73)	0.00	0.00	0.00	0.00	(47,851.12)	(570.64)	(58,056.54)	(106,478.30)	
81004 Santa Monica Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(330,179.40)	(298,733.73)	0.00	0.00	0.00	0.00	(628,913.13)	(7,499.96)	(763,044.01)	(1,399,457.10)	
93103 Santa Monic-Malibu Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(1,442,723.81)	(1,101,762.66)	0.00	0.00	0.00	0.00	(2,544,486.47)	(30,343.70)	(3,087,159.51)	(5,661,989.68)	
93106 County School Service Fund-Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	(3,780.12)	(2,886.78)	0.00	0.00	0.00	0.00	(6,666.90)	(79.50)	(8,088.79)	(14,835.19)	
93107 Dev Ctr Hdcpd Minor-Sta Mon-Mlbu	0.00	0.00	0.00	0.00	0.00	0.00	(5,029.12)	(3,840.60)	0.00	0.00	0.00	0.00	(8,869.72)	(105.77)	(10,761.32)	(19,736.81)	
93120 Santa Monica -Malibu Childrens Center Fur	0.00	0.00	0.00	0.00	0.00	0.00	(8,570.00)	(6,544.65)	0.00	0.00	0.00	0.00	(15,114.65)	(180.25)	(18,338.28)	(33,633.18)	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,848,571.48)	(\$8,976,929.96)	(\$3,266,346.72)	\$0.00	\$0.00	\$0.00	(\$14,091,848.16)	(\$182,887.56)	(\$18,606,929.35)	(\$32,881,665.07)	
ALLOCATED/DISTRIBUTED							0.00							(14,091,848.16)	(182,887.56)	(18,606,929.35)	(32,881,665.07)
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 25210 SANTA MONICA - O.P. # 1-A																
PASS THROUGH														\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,899.34)	(498,457.35)	(503,356.69)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.64)	(166.71)	(168.35)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112.49)	(11,445.07)	(11,557.56)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.76)	(2,722.15)	(2,748.91)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151.42)	(15,405.76)	(15,557.18)
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.76)	(382.85)	(386.61)
25201 City of Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,735.95)	(176,615.27)	(178,351.22)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(841.90)	(85,655.02)	(86,496.92)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,924.49)	(195,796.72)	(197,721.21)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.33)	(2,068.39)	(2,088.72)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.35)	(4,105.03)	(4,145.38)
81004 Santa Monica Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(530.31)	(53,953.62)	(54,483.93)
93103 Santa Monic-Malibu Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,145.55)	(218,287.88)	(220,433.43)
93106 County School Service Fund-Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.62)	(572.00)	(577.62)
93107 Dev Ctr Hdcpd Minor-Sta Mon-Mlbu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.48)	(760.97)	(768.45)
93120 Santa Monica -Malibu Childrens Center Fur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.75)	(1,296.70)	(1,309.45)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,460.14)	(\$1,267,691.49)	(\$1,280,151.63)
ALLOCATED/DISTRIBUTED						0.00							0.00	(12,460.14)	(1,267,691.49)	(1,280,151.63)
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16A FOR THE PERIOD 7/1/2015 THROUGH 12/31/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 25211 SANTA MONICA - O.P. # 1-B																	
PASS THROUGH														\$34186(a)	RESIDUAL	NET	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL				
FACILITIES							TAX	ERAF	FACILITIES	TAX							
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(709.93)	(72,228.69)	(72,938.62)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.24)	(24.16)	(24.40)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.30)	(1,658.44)	(1,674.74)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.88)	(394.44)	(398.32)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.94)	(2,232.30)	(2,254.24)	
6110 L.A County West Vector Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.55)	(55.46)	(56.01)	
25201 City of Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251.54)	(25,592.08)	(25,843.62)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(121.99)	(12,411.73)	(12,533.72)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(278.87)	(28,371.68)	(28,650.55)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.95)	(299.72)	(302.67)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.85)	(594.85)	(600.70)	
81004 Santa Monica Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.84)	(7,818.04)	(7,894.88)	
93103 Santa Monic-Malibu Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(310.90)	(31,630.59)	(31,941.49)	
93106 County School Service Fund-Santa Monica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.81)	(82.88)	(83.69)	
93107 Dev Ctr Hdcpd Minor-Sta Mon-Mlbu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.08)	(110.28)	(111.36)	
93120 Santa Monica -Malibu Childrens Center Fur	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.85)	(187.88)	(189.73)	
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,805.52)	(\$183,693.22)	(\$185,498.74)	
ALLOCATED/DISTRIBUTED							0.00							0.00	(1,805.52)	(183,693.22)	(185,498.74)
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00